THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID 6180=08-353

DEFENDANT'S EXHIBIT

JPMorganChase 0

JPMscroso Chassa Bank, N.A.

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BERNARD L MADOFF INVESTMENT SECURITIES L

LC

ATTN DANIEL BONVENTRE
885 3RD AVE
NEW YORKNY 10022-4834

April Or, 2008 through April 30, 2008 Account Number 000000066709466

CUSTOMERSERVICE INFORMATION

If you have any **questions about** your statement, please **contact** your Customer Service Professional.



CHECKING SUMMARY Commercial Checking

Beginning Balance	INSTANCES	AMOUNT \$83,720.85
Deposits and Additions	1	200,000,00
Electronic Withdrawals	2	- 196,137,05
Other Withdrawals, Fees & Charges	1	-108.41
Ending Balance	4	\$65,475.39

DEPOSITS AND ADDITIONS

Total Other Withdrawals, Fees & Charges

DATE 04/01	DESCRIPTION Chips Credit Via: Bank 01New York/0001 810: Bernard L. Madoff Invest Sec L10022 Ref: Nbnf=Bernard L. Madoff Investment New York NY 10022-4834/Ac-00000000667 Org=Bernard L. Madoff Invest Sec Lic 10022 Ogb=Bernard L. Madoffssn: 0311094 Tm: 5595300092Fc	AMOUNT \$200,000.00
Total I	Deposits and Additions	\$200,000.00
<u>IELE</u>	CTRONICWITHDRAWALSI	_
DATE	DESCRIPTION	TAUCHA
04/01	Book Transfer Debit A/C; American Express Trustee CO Innew Delhi India 11004-4 Tm: 2110100092Jo	\$148,598.03
04/01	Book Transfer Debit A/C: American Express Trustee CO Innew Delhi India 11004-4 Tm: 2110200092Jo	49,539.02
Total I	Electronic Withdrawals	\$198,137.05
IOTH	IER WITHDRAWALS, FEES & CHARGES	_
DATE	DESCRIPTION	AMOUNT
04/15	Account Analysis Settlement Charge	\$108.41

Your service charges, fees and earningscredit have been calculated through account analysis.

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\$108.41

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April 01, 2008 through April 30, 2008 Account Number: 000000066709466

BALANCING YOUR CHECKBOOK!										
Note: En_a your checkb statement or not	ook regleter is t	up to dale with a ਮੈਂ fra ਯ	nsactions to da	te whether they	ara included or	your				
I. Write In the Ending Bal	ance ehown on	this statement:	Si	ep 1 Belance:	\$.	_				
2. List and total all depos	its & additions r	not shown on this s	tatement:							
	Date		Amount	_						
				_						
				— Step ² Total:	\$					
3. Add Step 2 Total to Ste	p 1 Balanca.			Step 3 Total:	\$,	_				
4. List and total all checks not shown on this state		vals, debit card pun	chases and of	her withdraws	ł s					
Check Number or Dete	Amount	Check Number or Date	a Amour	<u>t</u>						
				_						
				_						
				_						
				_						
				_						
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				Step 4 Total:	-\$	-				
5. Subtract Step 4 Total fr	om Step 3 Total	. This should mate	h your Check	book Balance:	\$	_				
IN CASE OF ERRORS OR QUESTION the front of this statement (non-person about a track of the FIRST statement on which the Yourname and according to the first statement of the FIRST stat	ersonal accounts or ansfer listed on the a problem elemor a punt number	ontact Customer Service statement or receipt. W appeared. Be prepared t) if you think your e must bear from	statement or rece you no later than	sipt is incorrect or t 60 days after w e s	fyou				
The dollar amount of A description of the We Will investigate your complain new accounts) to do this, we will time it takes us to complete our in	error or transfer you it end will correct an credit your account	of are unsure of, why you by error promptly. If we to the amount you think	believe il is an er ake more than '(; la in error so the	ror, or why you no) bushess days (o it you will have us	ed more information or 20 business days of the money dur	ள. s for ing the				
IN CASE OF ERRORS OR QUESTIC incorrect or if you need more into appears, you must notify the bant details, see the Account Rules an	rmation about any r	non-electronic transactio	ns (checks order	ostel on inis stat	amant. If an veuch	10TIG				

JPMorgan Chase Bank, N.A. Member FDiC

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GROUP (D G18Dec 08-353)

JPMorganChase 0

April 01, 2008 through April 30, 2008 Account Number: 000000066709466

IDAILY ENDING BALANCE 1

 DATE
 AMOUNT

 04101
 \$65,583.80

 04115
 85,475.39



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April 01, 2008 through April 30, 2008 Account Mumber: 000000066709466

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